

**DIRECT DEBIT PAYMENT ALLOCATION**



Community Credit Union Limited

Member Name: \_\_\_\_\_ Member Number: \_\_\_\_\_

Direct Debit Payment Amount: € \_\_\_\_\_

Direct Debit Frequency (W, F, M) \_\_\_\_\_

Commencement Date: \_\_\_\_\_

*(As a minimum 8 banking days should be allowed before a NEW Direct Debit commences)*

**Please allocate my Direct Debit payment as follows:**

Share Account € \_\_\_\_\_  
 CLUB Account € \_\_\_\_\_  
 Loan and Interest € \_\_\_\_\_

€
Loan 1
Loan 2
Loan 3

**In addition, please allocate the remainder of my Direct Debit Payment (€ \_\_\_\_\_) as follows:**

Member Number _____	Amount € _____	Shares/CLUB/Loan/Interest
Member Number _____	Amount € _____	Shares/CLUB/Loan/Interest
Member Number _____	Amount € _____	Shares/CLUB/Loan/Interest
Member Number _____	Amount € _____	Shares/CLUB/Loan/Interest

Member Signature. .... Date. ....

<b><u>Internal Use Only</u></b>	
Amended on LOCUS By: _____	Date: _____